YNK-DBR No.....
Date.....

Original/Duplicate/Triplicate

P.W.G. 17 — 1st and final bill — **CONTRACT CERTIFICATE** — Reference paras 158 & 170

NO

AEE, YSTSP

Division Yelahanka — Sub division Yelahanka New Town — DBR No: 48/21-22

Bills received No — Date — Sub-divisional / Divisional — Cash book vr No — Date: 1/7/2021

Sheduled Docket No — Head of account

Name of work(as per sanctioned estimate) :- **NAME OF WORK :Engaging labours and tractor for desilting of drains at Chikkabettahalli, Doddabettahalli and Sambram college surrounding areas in ward no:03, Attur**

Work Code:003-20-0000242

Name of contractor and full address :- Sri.M.D.Srinivas, S/o Devappa, No:205, 1st A Main, M.Venkategowda layout Hebbal, Kempapura, Bangaloro

Reference to agreement No :- 82 — **Estimated cost :** — **Work order No :82 dt:03/07/2020**

Certified that the measurments were taken by me on 30.4.2021 and recorded on pages 117962 to 117966 of measurment book No 1180/2019-20 and the work is satisfactorily executed by the contractor

Signature of contractor — Asst. Engineer — 30.4.2021.

Certified that the measurments were taken by me on 30/04/2021 and recorded correct.The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office

30/04/2021

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---	Total	11.06.078-00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount adjusted	CGST	98763-00
	SGST	98763-00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	IT	11061-00
	L.C	11061-00
Total	EBF	1107-00
5) Balance being unpaid value of work done held in reserve	EOT fine	3000-00
6) Deduct cash of advance made on divisional/sub divisional cash book	TD	48981-00
7) Net amount due to or from contractor		
UN ADJUSTED ITEMS	CH	10.68.097-00
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Date — Initials of officer making payment

Reciept Stamp

Audited & Admitted for Rs. 11.06.078-00

Eleven lakh Six thusand Zero Seventy eight

10.68.097-00 by Cheque

and Rs. 48.981-00 by adjusoment

Date

Accts. Supdt.
yelahanka Division
BBMP

Executive Engineer
Exe. Engineer
yelahanka Division
BBMP

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Engaging on hire basis JCB inclduing Driver / Operator with fule etc.., complete (SR 2018-19) Page No XLVIII Code 1031) of Engineer in charges	Days			18.00	5268.44	94832.00	18.00	94832.00
2	Engaging on Hire basis of Tractor 40 HP for convering of exacavated and removal of stuff from work spot (SR 2018-19) Page No XLVIII Code 1024	Days			202.00	1191.50	240683.00	202.00	240683.00
	Labour charges to unskilled Mazdoor Heavy (Page No LVI) SR 2018-19 SL No 05	Nos			1616.00	403.50	652056.00	1616.00	652056.00
	Total						**987571.00**		**987571.00**
	12%GST Charges Amt						**118509.00**		**118509.00**
	GRAND TOTAL						**1106080.00**		**1106080.00**

1106078

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Assistant Engineer
Ward No 03
30.4.2021.

30/04/2021

Assistant Executive Engineer
Yelahanka Sub Division